

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: January 21, 2004

Division: Management Services

Bulk Item: Yes X No     

Department: Administrative Services

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**AGENDA ITEM WORDING:**

Approval of various resolutions for the transfer of funds and resolutions for the receipt of unanticipated revenue.

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**ITEM BACKGROUND:**

See attached schedule of items.

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**PREVIOUS RELEVANT BOCC ACTION:**

See attached schedule of items.

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**CONTRACT/AGREEMENT CHANGES:**

N/A

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**STAFF RECOMMENDATIONS:**

Approval

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**TOTAL COST:** N/A

**BUDGETED:** Yes      No     

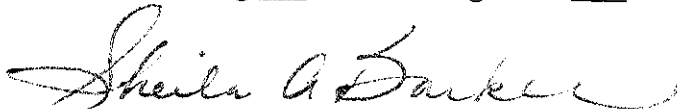
**COST TO COUNTY:** N/A

**SOURCE OF FUNDS:** N/A

**REVENUE PRODUCING:** Yes      No X **AMOUNT PER MONTH**      **Year**     

**APPROVED BY:** County Atty X OMB/Purchasing X Risk Management N/A

**DIVISION DIRECTOR APPROVAL:**



Sheila A. Barker

**DOCUMENTATION:** Included X To Follow      Not Required     

**DISPOSITION:**     

**AGENDA ITEM #** C22

**Schedule of Resolutions for the January 21, 2004 Meeting of the Monroe County Board of County Commissioners**

ITEM	DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	AMOUNT
1	Resolution to transfer funds from cost center 85500/ Reserves 001 to cost centers 67501/ County Attorney General and cost center 82002/ Custody/ Visit Evaluation; Fund 001/ General Fund; FY 03	Cover shortfalls	none	\$ 4,041
2	Resolution amending resolution 475-2003.	Scrivener's Error	475-2003 approved at 11/19/03 BOCC meeting.	\$ 91,071
3	Resolution amending resolution 371-2003.	Scrivener's Error	371-2003 approved at 9/17/03 BOCC meeting.	\$ 21,915,340
4	Resolution concerning the receipt of unanticipated funds for cost center 6153203/ Older American Title III-C2; Fund 125/ Governmental Fund Type Grants	Bring in additional Revenue	none	\$ 7,670
5	Resolution amending resolution 255-2003.	Add project number	Res. 255-2003 approved at 7/15/03 BOCC meeting.	\$ 136,550
6	Resolution to transfer funds from cost center 85500/ Reserves 001 to cost center 86500/ Budgeted Transfers 001; Fund 001/ General Fund; FY 03	Grant Match	none	\$ 6,432
7	Resolution concerning the receipt of unanticipated funds for cost center 6154803/ SCSEP; Fund 125/ Governmental Fund Type Grants; FY 03	Additional grant Match	none	\$ 6,432
8	Resolution amending resolution 531-2002.	Per Finance	Res. 531-2002 approved at 11/20/02 BOCC meeting.	\$ -
9	Resolution to transfer funds from cost center 26001/ Fire Facility Projects to cost center 26002/ Sheriff Facility Projects; Fund 304/ One Cent Infrastructure Sales Tax	Reclassify SI Boiler Project	none	\$ 116,280
10	Resolution to transfer funds from cost center 31000/ Countywide Police Facilities to cost center 31006/ SI Jail Dorm Fencing and Handrails; Fund 134/ Impact Fees Police Facilities	New Impact Fee Project	Impact Fee Request Form on January Agenda	\$ 88,000
11	Resolution concerning the receipt of unanticipated funds for cost center 62034/ NEH Preservation Assistance; Fund 125/ Governmental Fund Type Grants	New Grant	Grant Agreement on Jan BOCC Agenda	\$ 5,000
12	Resolution to transfer funds from cost center 85555/ Reserves 170 to cost center 55004/ Key Largo Wastewater MSTU; Fund 170/ Key Largo Wastewater MSTU	Per Finance	none	\$ 40,000
13	Resolution to amend resolution 431-2003.	Correct cost center	431-2003 approved at 10/15/03 BOCC meeting.	\$ 13,655
14	Resolution to transfer funds from cost center 29501/ District 1 Parks and Rec Projects to cost center 29512/ Wilhelmina Harvey Park; Fund 131/ Impact Fees Parks and Rec.	Project Rollover	none	\$ 60,000
15	Resolution concerning the receipt of unanticipated funds for cost center 03504/ Historic Buildings Survey Grant; Fund 125/ Governmental Fund Type Grants	Grant Rollover	none	\$ 26,250
16	Resolution to transfer funds from cost center 85500/ Reserves 001 to cost center 86500/ Budgeted Transfers 001; Fund 001/ General Fund	Grant Match for Item 15	none	\$ 13,125
17	Resolution to transfer funds from cost center 85500/ Reserves 001 to cost center 01503/ Care Center for Mental Health; Fund 001/ General Fund	Pay Late FY 03 Invoice	none	\$ 1,689
18	Resolution concerning the receipt of unanticipated funds for cost center 6153203/ Older American Title III-C2; Fund 125/ Governmental Fund Type Grants	Transfer from III-B	none	\$ 2,500
19	Resolution concerning the receipt of unanticipated funds for cost center 6153003/ Older American Title III-B; Fund 125/ Governmental Fund Type Grants	Transfer to III-C2	none	\$ (2,500)
20	Resolution concerning the receipt of unanticipated funds for cost center 61524/ Bayshore Donations; Fund 158/ Misc Special Revenue Fund	Donations Received	none	\$ 100
21	Resolution to transfer funds from cost center 51000/ 2010 Comp Plan to cost center 86509/ Budgeted Transfers 148; Fund 148/ Building, Planning, Zoning	Grant match	none	\$ 18,248
22	Resolution concerning the receipt of unanticipated funds for cost center 50501/ Trans Plan Study Update and cost center 50514/ Florida Keys Scenic Hwy Planning; Fund 125/ Governmental Fund Type Grants	Grant Rollovers	none	\$ 153,646
23	Resolution concerning the receipt of unanticipated funds for cost center 61524/ Bayshore Donations; Fund 158/ Miscellaneous Special Revenue Fund	Donations received	none	\$ 50

**Schedule of Resolutions for the January 21, 2004 Meeting of the Monroe County Board of County Commissioners**

ITEM	DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	AMOUNT
24	Resolution to transfer funds to and from various cost centers in Fund 148/ Building, Planning, Zoning and from cost center 23000/ Physical Environment Projects; Project PE0002/ Wastewater Treatment to cost center 86502/ Budgeted Transfers 304; Fund 304/ One Cent Infrastructure Sales Tax	Grant Match	none	\$ 810,000
25	Resolution to transfer funds to and from various cost centers in Fund 404/ Key West International Airport	Additional Grant Match	none	\$ 56,800
26	Resolution to transfer funds from cost center 23513/ Vehicle Replacement 304 to cost center 22004/ County Engineer Const. Mgmt; Fund 304/ One Cent Infrastructure Sales Tax	Vehicle Purchase per replacement plan	none	\$ 12,276
27	Resolution to transfer funds from cost center 85500/ Reserves 001 to cost center 04578/ Rural Health Network Feasibility Study; Fund 001/ General Fund	Establish funding for payment	none	\$ 15,000
28	Resolution amending resolution 541-2003.	Per Finance	541-2003 approved at Dec. 17, 2003 BOCC meeting	\$ 14,393
29	Resolution concerning the receipt of unanticipated funds for cost center 53012/ Coastal Impact Assistance; Cost Center 53014/ Stormwater Improvement Projects; Cost center 53015/ No Discharge Zone Education; and Cost Center 53011/ DCA Canals and Post Disaster; Fund 125/ Governmental Fund Type Grants	Grant rollovers	none	\$ 538,001
30	Resolution concerning the receipt of unanticipated funds for cost center 86512/ Budgeted Transfers 125; Fund 125/ Governmental Fund Type Grants	Increase revenue budget	none	\$ 4,374
31	Resolution concerning the receipt of unanticipated funds for cost center 04556/ Tropical Storm Mitch; Fund 125/ Governmental Fund Type Grants	Grant rollover	none	\$ 31,581
32	Resolution to transfer funds from cost center 85500/ Reserves 001 to cost center 86500/ Budgeted Transfers 001; Fund 001/ General Fund	Roll Grant Match	none	\$ 7,506
33	Resolution to transfer funds from cost center 23001/ Breezeswept Beach Estates to cost center 23001/ Breezeswept Beach Estates; Project CB0400/ Breezeswept Beach Estates	Add Project Number	none	\$ 312,886
34	Resolution amending resolution 540-2003.	Requested by Finance	540-2003 approved at 12/17/03 BOCC meeting.	\$ 56,301

Resolution No. \_\_\_\_\_ - 2004

**A RESOLUTION CONCERNING THE TRANSFER OF FUNDS**

**WHEREAS**, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2003, therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA**, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2003 as, hereinafter set forth to and from the following accounts:

**Fund #001- General Fund**

<b>From: 001-5900-85500-590990</b> <b>Cost Center # 85500- Reserves 001</b> <b>For the Amount: \$1,291.06</b>	<b>Other Uses</b>
<b>To: 001-5140-67501-530318</b> <b>Cost Center # 67501- County Attorney General</b>	<b>Legal Fees</b>
<b>From: 001-5900-85500-590990</b> <b>Cost Center #85500- Reserves 001</b> <b>For the Amount: \$2,750.00</b>	<b>Other Uses</b>
<b>To: 001-6660-82002-530310</b> <b>Cost Center #82002- Custody/ Visit Evaluation</b>	<b>Professional Services</b>

**BE IT FURTHER RESOLVED BY SAID BOARD**, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

**PASSED AND ADOPTED** by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 21st day of January AD 2004.

Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spehar	_____

BOARD OF COUNTY COMMISSIONERS  
OF MONROE COUNTY, FLORIDA

By: \_\_\_\_\_  
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

\_\_\_\_\_

Resolution No. \_\_\_\_\_ - 2004

**A RESOLUTION AMENDING RESOLUTION NUMBER 475-2003**

**WHEREAS**, Resolution Number 475-2003 heretofore enacted for the purpose of receiving Unanticipated Funds, contains erroneous information, and now, therefore,

**WHEREAS**, it is the desire of the Commission to rectify by amendment such errors, now therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA**, that the following item in Resolution Number 475-2003:

**Fund #001 – General Fund**

<b>From:</b> 001-5900-85500-590990 Cost Center # 85500 – Reserves 001 For the Amount: \$5,939.87 <b>To:</b> 001-5130-04318-510230 Cost Center # 04318 – Sup’v of Election-Ins	<b>Other Uses</b>    <b>Life &amp; Health Insurance</b>
<b>From:</b> 001-5900-85500-590990 Cost Center # 85500 – Reserves 001 For the Amount: \$720.00 <b>To:</b> 001-6080-04312-510230 Cost Center #04312-Jury Mgmt-Insurance	<b>Other Uses</b>    <b>Life &amp; Health Insurance</b>
<b>From:</b> 001-5900-85500-590990 Cost Center # 85500 – Reserves 001 For the Amount: \$1,440.00 <b>To:</b> 001-6140-04309-510230 Cost Center #04309-Circ Criminal-Insurance	<b>Other Uses</b>    <b>Life &amp; Health Insurance</b>
<b>From:</b> 001-5900-85500-590990 Cost Center # 85500 – Reserves 001 For the Amount: \$5,442.00 <b>To:</b> 001-6340-04315-510230 Cost Center #04315-Circ Civil- Insurance	<b>Other Uses</b>    <b>Life &amp; Health Insurance</b>
<b>From:</b> 001-5900-85500-590990 Cost Center # 85500 – Reserves 001 For the Amount: \$1,313.70 <b>To:</b> 001-6740-04307-510230 Cost Center #04307-Circuit Juvenile-Ins	<b>Other Uses</b>    <b>Life &amp; Health Insurance</b>
<b>From:</b> 001-5900-85500-590990 Cost Center # 85500 – Reserves 001 For the Amount: \$720.00 <b>To:</b> 001-6940-04306-510230 Cost Center # 04306-Circuit Probate-Insurance	<b>Other Uses</b>    <b>Life &amp; Health Insurance</b>
<b>From:</b> 001-5900-85500-590990 Cost Center # 85500 – Reserves 001 For the Amount: \$486.21 <b>To:</b> 001-7440-04305-510230 Cost Center #04305-CCC-Cnty Civil-Insurance	<b>Other Uses</b>    <b>Life &amp; Health Insurance</b>

From: 001-5900-85500-590990                      Other Uses  
Cost Center # 85500 – Reserves 001  
For the Amount: \$12,330.00  
To: 001-7640-04304-510230                      Life & Health Insurance  
Cost Center #04304-Cnty Traffic-Insurance

**Fund #101-Fine & Forfeiture Fund**

From: 101-5900-85503-590990                      Other Uses  
Cost Center # 85503 – Reserves 101  
For the Amount: \$44,008.97  
To: 101-5210-04304-510230                      Life & Health Insurance  
Cost Center #04303-Sheriff's Group Insurance

**Fund #148-Plan, Build, Zoning**

From: 148-5130-69004-530490                      Miscellaneous  
Cost Center # 69004-Tax Collector  
For the Amount: \$720.00  
To: 148-5140-67502-510230                      Life & Health Insurance  
Cost Center # 67502-County Attorney

**Fund # 149-Municipal Policing**

From: 149-5900-85545-590990                      Other Uses  
Cost Center # 85545-Reserves 149  
For The Amount: \$10,640.22  
To: 149-5210-04319-510230                      Life & Health Insurance  
Cost Center #04319-Insurance-Uninc./Layton

From: 149-5900-85545-590990                      Other Uses  
Cost Center#85545-Reserves 149  
For The Amount: \$3,918.44  
To: 149-5210-04320-510230                      Life & Health Insurance  
Cost Center 04320-Insurance Islamorada

From: 149-5900-85545-590990                      Other Uses  
Cost Center#85545-Reserves 149  
For The Amount: \$3,391.25  
To: 149-5210-04321-510230                      Life & Health Insurance  
Cost Center#04321-Ins-Marathon

***IS HEREBY AMENDED AS FOLLOWS:***

**Fund #001 – General Fund**

From: 001-5900-85500-590990                      Other Uses  
Cost Center # 85500 – Reserves 001  
For the Amount: \$5,939.87  
To: 001-5130-04318-510230                      Life & Health Insurance  
Cost Center # 04318 – Sup'v of Election-Ins

From: 001-5900-85500-590990                      Other Uses  
Cost Center # 85500 – Reserves 001  
For the Amount: \$720.00  
To: 001-6080-04312-510230                      Life & Health Insurance  
Cost Center #04312-Jury Mgmt-Insurance

From: 001-5900-85500-590990                      Other Uses  
Cost Center # 85500 – Reserves 001  
For the Amount: \$1,440.00  
To: 001-6140-04309-510230                      Life & Health Insurance

Cost Center #04309-Circ Criminal-Insurance

From: 001-5900-85500-590990	Other Uses
Cost Center # 85500 – Reserves 001	
For the Amount: \$5,442.00	
To: 001-6340-04315-510230	Life & Health Insurance
Cost Center #04315-Circ Civil- Insurance	
From: 001-5900-85500-590990	Other Uses
Cost Center # 85500 – Reserves 001	
For the Amount: \$1,313.70	
To: 001-6740-04307-510230	Life & Health Insurance
Cost Center #04307-Circuit Juvenile-Ins	
From: 001-5900-85500-590990	Other Uses
Cost Center # 85500 – Reserves 001	
For the Amount: \$720.00	
To: 001-6940-04306-510230	Life & Health Insurance
Cost Center # 04306-Circuit Probate-Insurance	
From: 001-5900-85500-590990	Other Uses
Cost Center # 85500 – Reserves 001	
For the Amount: \$486.21	
To: 001-7440-04305-510230	Life & Health Insurance
Cost Center #04305-CCC-Cnty Civil-Insurance	
From: 001-5900-85500-590990	Other Uses
Cost Center # 85500 – Reserves 001	
For the Amount: \$12,330.00	
To: 001-7640-04304-510230	Life & Health Insurance
Cost Center #04304-Cnty Traffic-Insurance	
From: 001-5900-85500-590990	Other Uses
Cost Center # 85500 – Reserves 001	
For the Amount: \$44,008.97	
To: 001-5210-04304-510230	Life & Health Insurance
Cost Center #04303-Sheriff's Group Insurance	

Fund #148-Plan, Build, Zoning

From: 148-5130-69004-530490	Miscellaneous
Cost Center # 69004-Tax Collector	
For the Amount: \$720.00	
To: 148-5140-67502-510230	Life & Health Insurance
Cost Center # 67502-County Attorney	

Fund # 149-Municipal Policing

From: 149-5900-85545-590990	Other Uses
Cost Center # 85545-Reserves 149	
For The Amount: \$10,640.22	
To: 149-5210-04319-510230	Life & Health Insurance
Cost Center #04319-Insurance-Uninc./Layton	
From: 149-5900-85545-590990	Other Uses
Cost Center#85545-Reserves 149	
For The Amount: \$3,918.44	
To: 149-5210-04320-510230	Life & Health Insurance
Cost Center 04320-Insurance Islamorada	

From: 149-5900-85545-590990	Other Uses
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Cost Center#85545-Reserves 149

For The Amount: \$3,391.25

To: 149-5210-04321-510230

Life & Health Insurance

Cost Center#04321-Ins-Marathon

**BE IT FURTHER RESOLVED BY SAID BOARD**, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes, as set forth above.

**PASSED AND ADOPTED** by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 21<sup>ST</sup> day of January AD 2004.

Mayor Nelson \_\_\_\_\_

Mayor Pro Tem Rice \_\_\_\_\_

Commissioner McCoy \_\_\_\_\_

Commissioner Neugent \_\_\_\_\_

Commissioner Spehar \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
OF MONROE COUNTY, FLORIDA

By: \_\_\_\_\_  
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

\_\_\_\_\_



Resolution No. \_\_\_\_\_ - 2004

**A RESOLUTION AMENDING RESOLUTION NUMBER 371-2003**

**WHEREAS**, Resolution Number 371-2003 heretofore enacted for the purpose of receiving Unanticipated Funds, contains erroneous information, and now, therefore,

**WHEREAS**, it is the desire of the Commission to rectify by amendment such errors, now therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA**, that the following item in Resolution Number 371-2003:

**Fund #101- Fine & Forfeiture****Cost Center # 68603- Special Detail Prog Off Duty****Revenue:**

101-342100SS	Services, Public Safety- Police	\$90,296.00
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**Total Revenue**

		<u>\$90,296.00</u>
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**Appropriations:**

101-5210-68603-510120	Regular Salaries	\$72,697.00
101-5210-68603-510210	FICA	\$5,944.00
101-5210-68603-510220	Retirement	\$11,655.00

**Total Appropriations:**

		<u>\$90,296.00</u>
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**Cost Center # 68612- Impact Support****Revenue:**

101-342100SS	Services, Public Safety- Police	\$302,966.00
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**Total Revenue**

		<u>\$302,966.00</u>
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**Appropriations:**

101-5210-68612-510120	Regular Salaries	\$204,228.00
101-5210-68612-510210	FICA	\$15,623.00
101-5210-68612-510220	Retirement	\$15,092.00
101-5210-68612-510230	Group Insurance	\$50,652.00
101-5210-68612-530520	Operating Supplies	\$17,371.00

**Total Appropriations:**

		<u>\$302,966.00</u>
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**Cost Center #68605- Airport Services****Revenue:**

101-342100SS	Services, Public Safety- Police	\$1,074,622.00
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**Total Revenue:**

		<u>\$1,074,622.00</u>
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**Appropriations:**

101-5210-68605-510120	Regular Salaries	\$707,701.00
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101-5210-68605-510210	FICA	\$54,139.00
101-5210-68605-510220	Retirement	\$96,247.00
101-5210-68605-510230	Group Insurance	\$157,521.00
101-5210-68605-530460	Repairs and Maintenance	\$20,551.00
101-5210-68605-530510	Office Supplies	\$2,122.00
101-5210-68605-560640	Capital Outlay- Equipment	\$36,341.00
<b>Total Appropriations:</b>		<b>\$1,074,622.00</b>

**Fund #161- Sheriff's Federal Asset Sharing**  
**Cost Center #68613- Federal Asset Sharing Program**

<b>Revenue:</b>		
161-359002SS	Fines & Forfeits	\$77,712.00
161-361005GI	Interest Earnings	\$65,436.00
161-389002	Fund Balance Forward	\$4,438,183.00
<b>Total Revenue:</b>		<b>\$4,581,331.00</b>

<b>Appropriations:</b>		
161-5210-68613-510120	Regular Salaries	\$468,972.00
161-5210-68613-510210	FICA	\$35,876.00
161-5210-68613-510220	Retirement	\$77,278.00
161-5210-68613-530340	Other Contractual	\$60,712.00
161-5210-68613-530460	Repairs and Maintenance	\$4,502.00
161-5210-68613-530510	Office Supplies	\$126,249.00
161-5210-68613-530520	Operating Supplies	\$23,688.00
161-5210-68613-560640	Capital Outlay- Equipment	\$2,322,135.00
161-5210-68613-580810	Grants to Gov't Agencies	\$1,221,243.00
161-5210-68613-580830	Other Grants and Aids	\$240,676.00
<b>Total Appropriations:</b>		<b>\$4,581,331.00</b>

**Fund #101- Fine & Forfeiture**  
**Cost Center #68617- MCSO Forfeiture**

<b>Revenue:</b>		
101-361005GI	Interest Earned	\$130,450.00
<b>Total Revenue:</b>		<b>\$130,450.00</b>

<b>Appropriations:</b>		
101-5210-68617-510120	Regular Salaries	\$944.00
101-5210-68617-510210	FICA	\$72.00
101-5210-68617-510220	Retirement	\$61.00
101-5210-68617-530510	Office Supplies	\$774.00
101-5210-68617-560640	Capital Outlay- Equipment	\$128,590.00
<b>Total Appropriations:</b>		<b>\$130,450.00</b>

**Cost Center #68618- MCSO Grants**

Revenue:  
101-342100SS

Services- Pub Safety- Police

\$468,000.00

Total Revenue:

\$468,000.00

Appropriations:

101-5210-68618-510120  
101-5210-68618-510210  
101-5210-68618-510220  
101-5210-68618-510230  
101-5210-68618-530460  
101-5210-68618-530510  
101-5210-68618-530520  
101-5210-68618-560640

Regular Salaries  
FICA  
Retirement  
Group Insurance  
Repair & Maintenance  
Office Supplies  
Operating Supplies  
Capital Outlay- Equipment

\$275,360.00  
\$21,065.00  
\$20,349.00  
\$1,985.00  
\$4,250.00  
\$7,406.00  
\$134,085.00  
\$3,500.00

Total Appropriations:

\$468,000.00

Cost Center #68619- Teen Court

Revenue:  
101-331200OS

Federal Grants- Public Safety

\$106,916.00

Total Revenue:

\$106,916.00

Appropriations:

101-5210-68619-510120  
101-5210-68619-510210  
101-5210-68619-510220  
101-5210-68619-510230  
101-5210-68619-530460  
101-5210-68619-530510  
101-5210-68619-530520  
101-5210-68619-560640

Regular Salaries  
FICA  
Retirement  
Group Insurance  
Repair & Maintenance  
Office Supplies  
Operating Supplies  
Capital Outlay- Equipment

\$56,223.00  
\$4,301.00  
\$3,238.00  
\$1,189.00  
\$3,654.00  
\$4,586.00  
\$12,440.00  
\$21,285.00

Total Appropriations:

\$106,916.00

Cost Center #68601- HIDTA Grant  
Project #GT0301- HIDTA Grant

Revenue:  
101-68601-331200OS-GT0301  
101-68601-383000OS-GT0301

Federal Grants- Public Safety  
Installment Purchase Proceeds

\$75,000.00  
\$14,329,184.00

Total Revenue:

\$14,404,184.00

Appropriations:

101-5210-68601-530490-GT0301-510120  
101-5210-68601-530490-GT0301-510210  
101-5210-68601-530490-GT0301-510220  
101-5210-68601-530490-GT0301-510240  
101-5210-68601-530490-GT0301-530340

Regular Salaries  
FICA  
Retirement  
Workers Comp  
Other Contractual

\$2,919,388.00  
\$223,333.00  
\$275,490.00  
\$23,977.00  
\$5,670,855.00

101-5210-68601-530490-GT0301-530520	Operating Supplies	\$3,899,438.00
101-5210-68601-530490-GT0301-560640	Capital Outlay- Equipment	\$1,143,807.00
101-5210-68601-530490-GT0301-570710	Principal	\$203,317.00
101-5210-68601-530490-GT0301-570720	Interest	\$44,579.00

**Total Appropriations:**

**\$14,404,184.00**

**Cost Center #68624- Commissary**

**Revenue:**

101-361005GI  
101-369001GM  
101-389002

Interest Earnings  
Miscellaneous Revenue  
Fund Balance Forward

\$4,038.00  
\$443,204.00  
\$100,000.00

**Total Revenue:**

**\$547,242.00**

**Appropriations:**

101-5210-68624-510120  
101-5210-68624-510210  
101-5210-68624-510220  
101-5210-68624-530451  
101-5210-68624-530340  
101-5210-68624-530460  
101-5210-68624-530510  
101-5210-68624-530520

Regular Salaries  
FICA  
Retirement  
Risk Management  
Other Contractual  
Repair & Maintenance  
Office Supplies  
Operating Supplies

\$226,531.00  
\$17,330.00  
\$16,731.00  
\$1,584.00  
\$148,856.00  
\$1,710.00  
\$836.00  
\$133,654.00

**Total Appropriations:**

**\$547,232.00**

**Cost Center #68622- HIDTA Administration**

**Revenue:**

101-68622-342100SS-GT0302

Services- Pub Safety- Police

\$147,408.00

**Total Revenue:**

**\$147,408.00**

**Appropriations:**

101-5210-68622-530490-GT0302-510120  
101-5210-68622-530490-GT0302-510210  
101-5210-68622-530490-GT0302-510220  
101-5210-68622-530490-GT0302-530340  
101-5210-68622-530490-GT0302-530510  
101-5210-68622-530490-GT0302-530520

Regular Salaries  
FICA  
Retirement  
Other Contractual  
Office Supplies  
Operating Supplies

\$106,398.00  
\$8,139.00  
\$7,980.00  
\$1,657.00  
\$816.00  
\$22,418.00

**Total Appropriations:**

**\$147,408.00**

**Cost Center #68623- South Florida LETF**

**Revenue:**

101-361005GI  
101-359002SS  
101-389002

Interest Earnings  
Fine & Forfeiture  
Fund Balance Forward

\$1,132.00  
\$16,821.00  
\$43,972.00

**Total Revenue:**\$61,925.00**Appropriations:**

101-5210-68623-530520

Operating Supplies

\$25,000.00

101-5210-68623-560640

Capital Outlay- Equipment

\$36,925.00

**Total Appropriations:**\$61,925.00***IS HEREBY AMENDED AS FOLLOWS:*****Fund #101- Fine & Forfeiture****Cost Center # 68603- Special Detail Prog Off Duty****Revenue:**

101-342100SS

Services, Public Safety- Police

\$90,296.00

**Total Revenue**\$90,296.00**Appropriations:**

101-5210-68603-510120

Regular Salaries

\$72,697.00

101-5210-68603-510210

FICA

\$5,944.00

101-5210-68603-510220

Retirement

\$11,655.00

**Total Appropriations:**\$90,296.00**Cost Center # 68612- Impact Support****Revenue:**

101-342100SS

Services, Public Safety- Police

\$302,966.00

**Total Revenue**\$302,966.00**Appropriations:**

101-5210-68612-510120

Regular Salaries

\$204,228.00

101-5210-68612-510210

FICA

\$15,623.00

101-5210-68612-510220

Retirement

\$15,092.00

101-5210-68612-510230

Group Insurance

\$50,652.00

101-5210-68612-530520

Operating Supplies

\$17,371.00

**Total Appropriations:**\$302,966.00**Cost Center #68605- Airport Services****Revenue:**

101-342100SS

Services, Public Safety- Police

\$1,074,622.00

**Total Revenue:**\$1,074,622.00**Appropriations:**

101-5210-68605-510120	Regular Salaries	\$707,701.00
101-5210-68605-510210	FICA	\$54,139.00
101-5210-68605-510220	Retirement	\$96,247.00
101-5210-68605-510230	Group Insurance	\$157,521.00
101-5210-68605-530460	Repairs and Maintenance	\$20,551.00
101-5210-68605-530510	Office Supplies	\$2,122.00
101-5210-68605-560640	Capital Outlay- Equipment	\$36,341.00
<b>Total Appropriations:</b>		<b>\$1,074,622.00</b>

**Fund #161- Sheriff's Federal Asset Sharing**  
**Cost Center #68613- Federal Asset Sharing Program**

<b>Revenue:</b>		
161-359002SS	Fines & Forfeits	\$77,712.00
161-361005GI	Interest Earnings	\$65,436.00
161-389002	Fund Balance Forward	\$4,438,183.00
<b>Total Revenue:</b>		<b>\$4,581,331.00</b>

<b>Appropriations:</b>		
161-5210-68613-510120	Regular Salaries	\$468,972.00
161-5210-68613-510210	FICA	\$35,876.00
161-5210-68613-510220	Retirement	\$77,278.00
161-5210-68613-530340	Other Contractual	\$60,712.00
161-5210-68613-530460	Repairs and Maintenance	\$4,502.00
161-5210-68613-530510	Office Supplies	\$126,249.00
161-5210-68613-530520	Operating Supplies	\$23,688.00
161-5210-68613-560640	Capital Outlay- Equipment	\$2,322,135.00
161-5210-68613-580810	Grants to Gov't Agencies	\$1,221,243.00
161-5210-68613-580830	Other Grants and Aids	\$240,676.00
<b>Total Appropriations:</b>		<b>\$4,581,331.00</b>

**Fund #101- Fine & Forfeiture**  
**Cost Center #68617- MCSO Forfeiture**

<b>Revenue:</b>		
101-361005GI	Interest Earned	\$130,450.00
<b>Total Revenue:</b>		<b>\$130,450.00</b>

<b>Appropriations:</b>		
101-5210-68617-510120	Regular Salaries	\$944.00
101-5210-68617-510210	FICA	\$72.00
101-5210-68617-510220	Retirement	\$61.00
101-5210-68617-530510	Office Supplies	\$774.00
101-5210-68617-560640	Capital Outlay- Equipment	\$128,599.00
<b>Total Appropriations:</b>		<b>\$130,450.00</b>

**Cost Center #68618- MCSO Grants****Revenue:**

101-342100SS	Services- Pub Safety- Police	\$468,000.00
<b>Total Revenue:</b>		<u><u>\$468,000.00</u></u>

**Appropriations:**

101-5210-68618-510120	Regular Salaries	\$275,360.00
101-5210-68618-510210	FICA	\$21,065.00
101-5210-68618-510220	Retirement	\$20,349.00
101-5210-68618-510230	Group Insurance	\$1,985.00
101-5210-68618-530460	Repair & Maintenance	\$4,250.00
101-5210-68618-530510	Office Supplies	\$7,406.00
101-5210-68618-530520	Operating Supplies	\$134,085.00
101-5210-68618-560640	Capital Outlay- Equipment	\$3,500.00
<b>Total Appropriations:</b>		<u><u>\$468,000.00</u></u>

**Cost Center #68619- Teen Court****Revenue:**

101-331200OS	Federal Grants- Public Safety	\$106,916.00
<b>Total Revenue:</b>		<u><u>\$106,916.00</u></u>

**Appropriations:**

101-5210-68619-510120	Regular Salaries	\$56,223.00
101-5210-68619-510210	FICA	\$4,301.00
101-5210-68619-510220	Retirement	\$3,238.00
101-5210-68619-510230	Group Insurance	\$1,189.00
101-5210-68619-530460	Repair & Maintenance	\$3,654.00
101-5210-68619-530510	Office Supplies	\$4,586.00
101-5210-68619-530520	Operating Supplies	\$12,440.00
101-5210-68619-560640	Capital Outlay- Equipment	\$21,285.00
<b>Total Appropriations:</b>		<u><u>\$106,916.00</u></u>

**Cost Center #68601- HIDTA Grant  
Project #GT0301- HIDTA Grant****Revenue:**

101-68601-331200OS-GT0301	Federal Grants- Public Safety	\$75,000.00
101-68601-383000OS-GT0301	Installment Purchase Proceeds	\$14,329,184.00
<b>Total Revenue:</b>		<u><u>\$14,404,184.00</u></u>

**Appropriations:**

101-5210-68601-530490-GT0301-510120	Regular Salaries	\$2,919,388.00
101-5210-68601-530490-GT0301-510210	FICA	\$223,333.00
101-5210-68601-530490-GT0301-510220	Retirement	\$275,490.00

101-5210-68601-530490-GT0301-510240	Workers Comp	\$23,977.00
101-5210-68601-530490-GT0301-530340	Other Contractual	\$5,670,855.00
101-5210-68601-530490-GT0301-530520	Operating Supplies	\$3,899,438.00
101-5210-68601-530490-GT0301-560640	Capital Outlay- Equipment	\$1,143,807.00
101-5210-68601-530490-GT0301-570710	Principal	\$203,317.00
101-5210-68601-530490-GT0301-570720	Interest	\$44,579.00

**Total Appropriations:**

**\$14,404,184.00**

**Cost Center #68624- Commissary**

**Revenue:**

101-361005GI  
101-369001GM  
101-389002

Interest Earnings  
Miscellaneous Revenue  
Fund Balance Forward

\$4,038.00  
\$443,204.00  
\$100,000.00

**Total Revenue:**

**\$547,242.00**

**Appropriations:**

101-5210-68624-510120  
101-5210-68624-510210  
101-5210-68624-510220  
101-5210-68624-530451  
101-5210-68624-530340  
101-5210-68624-530460  
101-5210-68624-530510  
101-5210-68624-530520

Regular Salaries  
FICA  
Retirement  
Risk Management  
Other Contractual  
Repair & Maintenance  
Office Supplies  
Operating Supplies

\$226,531.00  
\$17,330.00  
\$16,741.00  
\$1,584.00  
\$148,856.00  
\$1,710.00  
\$836.00  
\$133,654.00

**Total Appropriations:**

**\$547,242.00**

**Cost Center #68622- HIDTA Administration**

**Revenue:**

101-68622-342100SS-GT0302

Services- Pub Safety- Police

\$147,408.00

**Total Revenue:**

**\$147,408.00**

**Appropriations:**

101-5210-68622-530490-GT0302-510120  
101-5210-68622-530490-GT0302-510210  
101-5210-68622-530490-GT0302-510220  
101-5210-68622-530490-GT0302-530340  
101-5210-68622-530490-GT0302-530510  
101-5210-68622-530490-GT0302-530520

Regular Salaries  
FICA  
Retirement  
Other Contractual  
Office Supplies  
Operating Supplies

\$106,398.00  
\$8,139.00  
\$7,980.00  
\$1,657.00  
\$816.00  
\$22,418.00

**Total Appropriations:**

**\$147,408.00**

**Cost Center #68623- South Florida LETF**

**Revenue:**

101-361005GI

Interest Earnings

\$1,132.00



101-359002SS  
101-389002

Fine & Forfeiture  
Fund Balance Forward

\$16,821.00  
\$43,972.00

Total Revenue:

\$61,925.00

Appropriations:

101-5210-68623-530520  
101-5210-68623-560640

Operating Supplies  
Capital Outlay- Equipment

\$25,000.00  
\$36,925.00

Total Appropriations:

\$61,925.00

**BE IT FURTHER RESOLVED BY SAID BOARD**, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes, as set forth above.

**PASSED AND ADOPTED** by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 21<sup>st</sup> day of January AD 2004.

Mayor Nelson \_\_\_\_\_  
Mayor Pro Tem Rice \_\_\_\_\_  
Commissioner McCoy \_\_\_\_\_  
Commissioner Neugent \_\_\_\_\_  
Commissioner Spehar \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
OF MONROE COUNTY, FLORIDA

By: \_\_\_\_\_  
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. \_\_\_\_\_ - 2004

**A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS**

**WHEREAS**, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2004 now therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA**, that the following accounts of the Monroe County Budget for the Fiscal Year 2004 be and the same is hereby increased by the amount hereinafter set forth:

**Fund #125 – Governmental Fund Type Grants**  
**Cost Center # 6153203 – Older American Title III – C-2**  
**Function 5600**  
**Activity 5640**

<b>Revenue:</b>		
125-6153203-346903OH	HCBS Med-Waiver	\$7,670.00
		-----
<b>Total Revenue</b>		<b>\$7,670.00</b>
		=====
<b>Appropriations:</b>		
125-6153203-510120	Salaries	\$7,670.00
		-----
<b>Total Appropriations:</b>		<b>\$7,670.00</b>
		=====

**BE IT FURTHER RESOLVED BY SAID BOARD**, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

**PASSED AND ADOPTED** by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 21<sup>st</sup> day of January AD 2004.

Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spehar	_____

BOARD OF COUNTY COMMISSIONERS  
OF MONROE COUNTY, FLORIDA

By: \_\_\_\_\_  
Mayor/Chairman

(Seal)  
Attest: DANNY L. KOLHAGE, Clerk

Resolution No. \_\_\_\_\_ - 2004

**A RESOLUTION AMENDING RESOLUTION NUMBER 255-2003**

**WHEREAS**, Resolution Number 255-2003 heretofore enacted for the purpose of receiving Unanticipated Funds, contains erroneous information, and now, therefore,

**WHEREAS**, it is the desire of the Commission to rectify by amendment such errors, now therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA**, that the following item in Resolution Number 255-2003:

**Fund #125- Governmental Fund Type Grants**  
**Cost Center # 13003- Rural EMS Matching Grant**  
**Project GE0303- Rural EMS Matching Grant**

<b>Revenue:</b>		
125-13003-334200OS	State Grant- Public Safety	\$122,895.00
125-13003- 381141GT	Transfer from Fund 141	\$13,655.00
		=====
<b>Total Revenue</b>		<b>\$136,550.00</b>
		=====
<b>Appropriations:</b>		
125-5260-13003-530490-GE0303-560640	Capital Outlay- Equipment	\$136,550.00
		=====
<b>Total Appropriations:</b>		<b>\$136,550.00</b>
		=====

**IS HEREBY AMENDED AS FOLLOWS:**

**Fund #125- Governmental Fund Type Grants**  
**Cost Center # 13003- Rural EMS Matching Grant**  
**Project GE0303- Rural EMS Matching Grant**

<b>Revenue:</b>		
125-13003-334200OS-GE0303	State Grant- Public Safety	\$122,895.00
125-13003- 381141GT-GE0303	Transfer from Fund 141	\$13,655.00
		=====
<b>Total Revenue</b>		<b>\$136,550.00</b>
		=====
<b>Appropriations:</b>		
125-5260-13003-530490-GE0303-560640	Capital Outlay- Equipment	\$136,550.00
		=====
<b>Total Appropriations:</b>		<b>\$136,550.00</b>
		=====

**BE IT FURTHER RESOLVED BY SAID BOARD**, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes, as set forth above.

**PASSED AND ADOPTED** by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 21<sup>st</sup> day of January AD 2004.

Mayor Nelson  
 Mayor Pro Tem Rice  
 Commissioner McCoy  
 Commissioner Neugent  
 Commissioner Spehar

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
 OF MONROE COUNTY, FLORIDA

By: \_\_\_\_\_  
 Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. \_\_\_\_\_ - 2004

**A RESOLUTION CONCERNING THE TRANSFER OF FUNDS**

**WHEREAS**, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2003, therefore,

**BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA**, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2003 as, hereinafter set forth to and from the following accounts:

**Fund #001- General Fund**

<b>From: 001-5900-85500-590990</b>	<b>Other Uses</b>
Cost Center # 85500- Reserves 001	
For the Amount: \$6,432.39	
<b>To: 001-5810-86500-590125</b>	<b>Transfer to Grant Fund</b>
Cost Center # 86500- Budgeted Transfers 001	

**BE IT FURTHER RESOLVED BY SAID BOARD**, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

**PASSED AND ADOPTED** by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 21<sup>st</sup> day of January AD 2004.

Mayor Nelson	_____
Mayor Pro Tem Rice	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Spehar	_____

BOARD OF COUNTY COMMISSIONERS  
OF MONROE COUNTY, FLORIDA

By: \_\_\_\_\_  
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk